BOSTON

City Hall, Room 816, Boston, MA 02201 Ph: 617-635-4311 | Fax: 617-635-4318

ADMINISTRATION

Board Members: Lawrence R. Curran (Chairperson)

Sally D. Glora, John J. Jennings, John Perkins, Edward Welch

Donna M. Mueller Board Administrator:

ACTUARIAL

Funded Ratio: Date of Last Valuation: 1/00 72.7% (1/00)

> 59.4% (1/97) Actuary: Segal

54.0% (1/94) Funding Schedule: Increasing 3.5%

> Year Fully Funded: 2020

Active Members: 19,953 Retired Members: 13,381

INVESTMENT

Asset Growth Return

2000: -0.77% 2000 Market Value: \$3.1 billion \$3.1 billion 1996-2000: 12.57% 1999 Market Value: 1985-2000: 11.91% 1998 Market Value: \$2.7 billion 9.30% 1997 Market Value: \$2.4 billion Return Target: 1996 Market Value: Actuarial Assumed \$2.1 billion

Rate of Return: 8.00%

DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 69 RTS Reviews: 153 73 RTS Exams: Disability Retirement Approvals: Accidental Death Approvals: 23 Restored to Service: ı

AUDIT

Findings as of 12/31/96

Annuity Savings Account balances not posted after 1979.